

# ULTRA SHORT GOVERNMENT FUND

## Schedule of Investments

June 30, 2018

### Corporate Bonds - 12.7%

	\$ Principal Amount	\$ Value
American Express Credit Corp. 2.125% 7/27/18	1,050,000	1,049,766
1.8% 7/31/18	1,000,000	999,564
1.875% 11/05/18	675,000	673,572
AutoZone, Inc. 7.125% 8/01/18	1,025,000	1,028,329
Berkshire Hathaway Inc. 1.15% 8/15/18	300,000	299,603
Citigroup Inc. 2.5% 9/26/18	250,000	249,944
CVS Health Corp. 1.9% 7/20/18	2,325,000	2,324,539
Ford Motor Co. 6.5% 8/01/18	2,700,000	2,708,238
General Motors Co. 3.5% 10/02/18	500,000	500,980
Magellan Midstream Partners, LP 6.4% 7/15/18	675,000	675,785
Nevada Power Co. 6.5% 8/01/18	283,000	283,814
State Street Bank & Trust Co. 5.25% 10/15/18	2,030,000	2,044,837
UnitedHealth Group Inc. 1.9% 7/16/18	500,000	499,913
<b>Total Corporate Bonds</b> (Cost \$13,341,290)		<b>13,338,884</b>

### Asset-Backed Securities - 6.4%

Ally Auto Receivables Trust (ALLYA) 2014-2 CL C — 2.35% 2020 (0.8 years)	1,000,000	999,871
Ascentium Equipment Receivables Trust (ACER) <sup>(b)</sup> 2018-1A CL A1 — 2.5% 2019 (0.3 years)	884,961	885,043
Commercial Credit Group Receivables Trust (CCG) <sup>(b)</sup> 2018-1 CL A1 — 1.85% 2019 (0.2 years)	499,478	499,054
Drive Auto Receivables Trust (DRIVE) 2018-2 CL A1 — 2.45% 2019 (0.1 years)	2,269,044	2,269,278
Exeter Automobile Receivables Trust (EART) <sup>(b)</sup> 2018-2A CL A — 2.79% 2021 (0.9 years)	437,150	437,028
SoFi Consumer Loan Program LLC (SCLP) <sup>(b)</sup> 2017-6 CL A1 — 2.2% 2026 (0.6 years)	427,126	425,273
World Omni Auto Receivables Trust (WOART) 2018-B CL A1 — 2.25% 2019 (0.2 years)	1,218,343	1,218,382
<b>Total Asset-Backed Securities</b> (Cost \$6,734,174)		<b>6,733,929</b>

### U.S. Treasury - 79.8%

	\$ Principal Amount or Shares	\$ Value
<b>U.S. Treasury Notes</b>		
1.375% 7/31/18	12,500,000	12,495,646
1.5% 8/31/18	9,000,000	8,994,015
1.375% 9/30/18	12,500,000	12,481,313
1.75% 10/31/18	19,500,000	19,484,004
1.25% 11/15/18	16,750,000	16,701,909
1.375% 12/31/18	12,500,000	12,451,660
1.125% 1/15/19	1,500,000	1,491,797
<b>Total U.S. Treasury</b> (Cost \$84,107,511)		<b>84,100,344</b>

### Cash Equivalents - 1.3%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.82% <sup>(a)</sup>	1,318,484	1,318,484
<b>Total Cash Equivalents</b> (Cost \$1,318,484)		<b>1,318,484</b>
<b>Total Investments in Securities</b> (Cost \$105,501,459)		105,491,641
Other Liabilities in Excess of Other Assets - (0.2%)		(168,794)
<b>Net Assets - 100%</b>		<b>105,322,847</b>
<b>Net Asset Value Per Share</b>		<b>10.00</b>

(a) Rate presented represents the annualized 7-day yield at June 30, 2018.

(b) Security is exempt from registration under Rule 144A of the Securities Act of 1933.

This security may be resold in transactions that are exempt from registration, normally, to qualified institutional buyers.

**This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.**